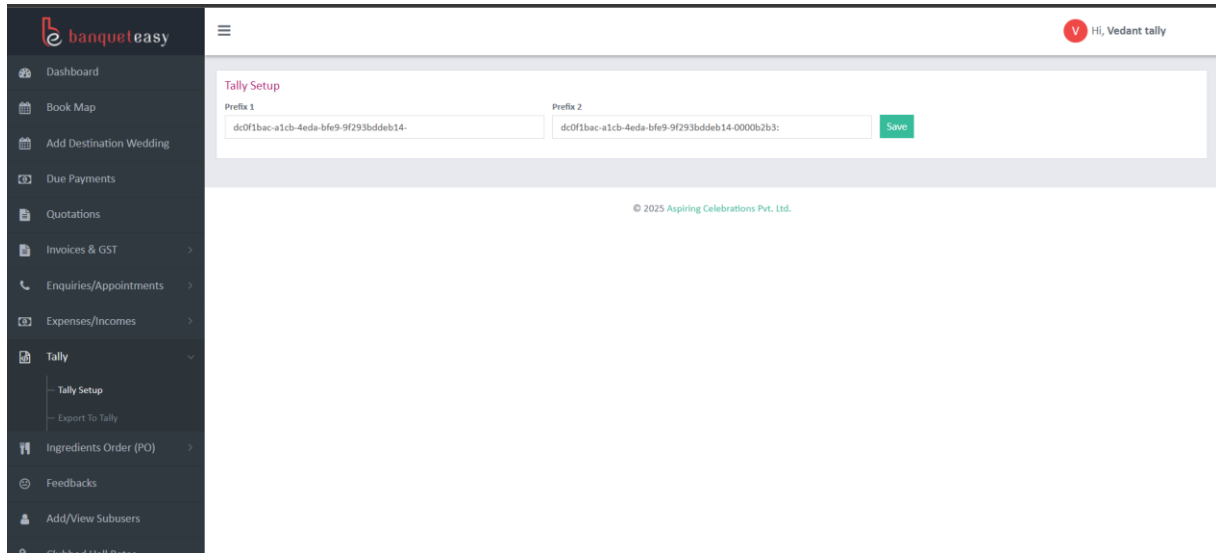


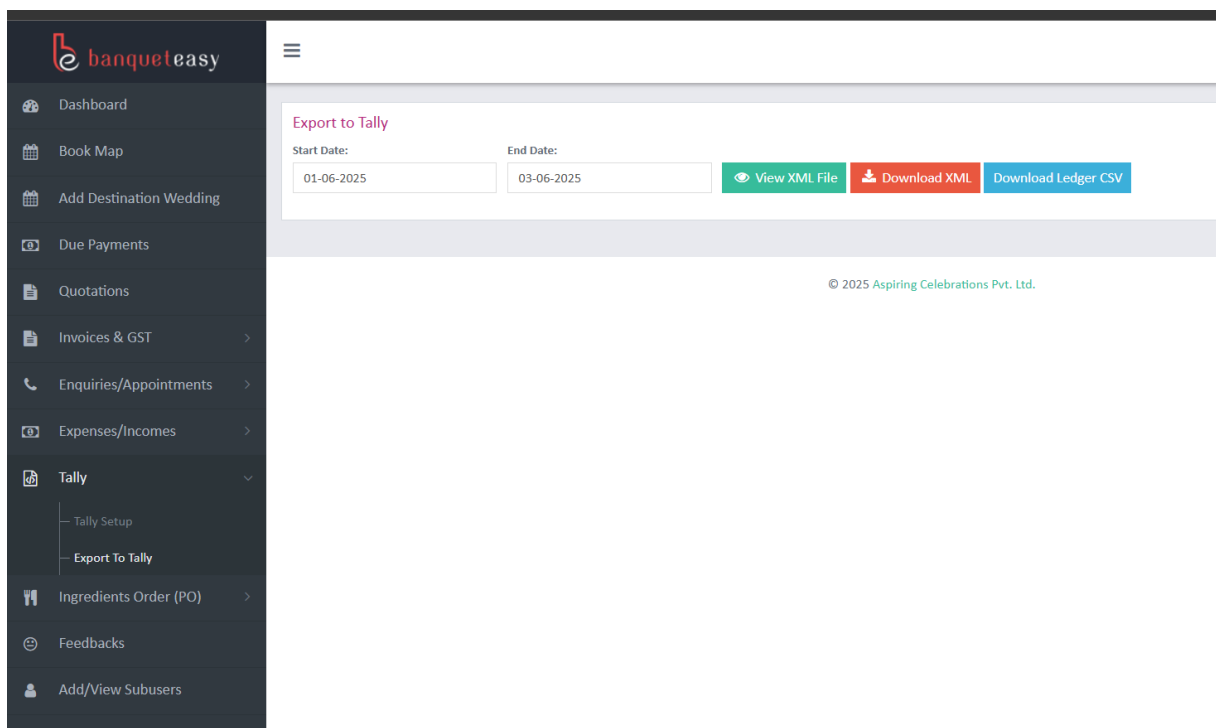
# Working of Tally ERP Integration

**Step 1: Setup** Get the voucher remote ID and VCHKEY from your Tally software and enter it in the Banquet Easy website. This connects your Tally system with the booking data.



The screenshot shows the Banquet Easy website interface. On the left is a dark sidebar with a menu containing: Dashboard, Book Map, Add Destination Wedding, Due Payments, Quotations, Invoices & GST, Enquiries/Appointments, Expenses/Incomes, Tally (expanded), Ingredients Order (PO), Feedbacks, Add/View Subusers, and Clubbed Hall Rates. The main content area is titled 'Tally Setup' and contains two input fields: 'Prefix 1' with the value 'dc0f1bac-a1cb-4eda-bfe9-9f293bdeb14-' and 'Prefix 2' with the value 'dc0f1bac-a1cb-4eda-bfe9-9f293bdeb14-0000b2b3:'. A green 'Save' button is to the right of the Prefix 2 field. The footer of the main area shows '© 2025 Aspiring Celebrations Pvt. Ltd.' and a user profile 'Hi, Vedant tally'.

**Step 2: Select Date Range** Choose the date range for exporting booking data - daily, weekly, or monthly depending on your needs.



The screenshot shows the Banquet Easy website interface with the 'Export to Tally' section active. The sidebar menu is identical to the previous screenshot, with 'Export To Tally' selected under the 'Tally' category. The main content area is titled 'Export to Tally' and features two date input fields: 'Start Date' with the value '01-06-2025' and 'End Date' with the value '03-06-2025'. To the right of these fields are three buttons: 'View XML File' (green), 'Download XML' (red), and 'Download Ledger CSV' (blue). The footer of the main area shows '© 2025 Aspiring Celebrations Pvt. Ltd.'.

**Step 3: Download XML File** Click download to get the XML file with all your voucher data. This file contains sales vouchers and receipt vouchers formatted for Tally.

**Export to Tally**

Start Date:

End Date:

01-06-2025

03-06-2025

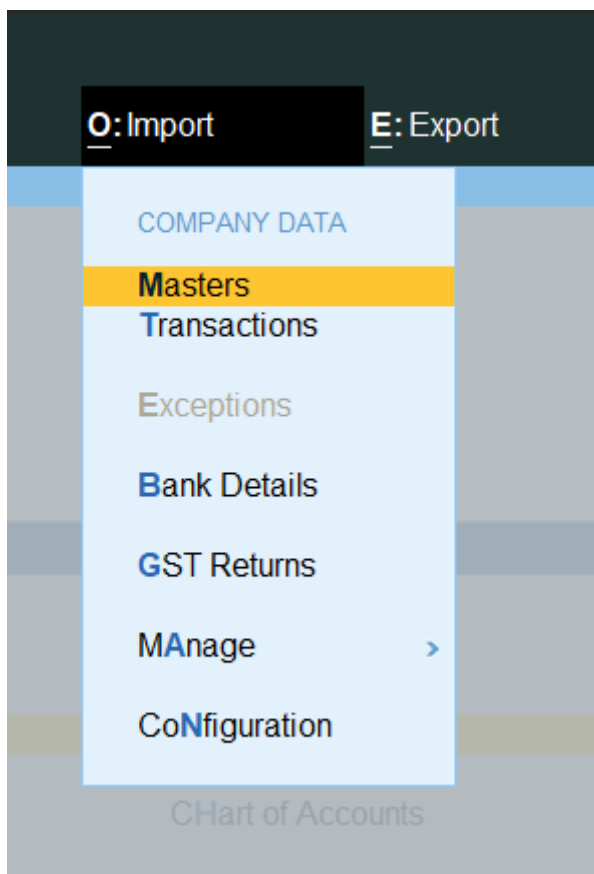
View XML File

Download XML

Download Ledger CSV

**Step 4: Import into Tally Bring this data into your Tally software:**

- **Add File to Tally Location:** Copy the XML file to your Tally Prime installation folder
- **Start Import Process:** Open Tally and go to import function, select your XML file
- **Configure Settings:** Set up import configurations as Tally requests



## CASE 1 : Creating Ledgers for the first time

- **Create Missing Ledgers:** Create any ledgers that don't exist (customer ledgers, service categories)

**NOTE: CLEAR ALL THE EXCEPTIONS TO IMPORT ENTIRE DATA, WITHOUT CLEARING EXCEPTIONS DATA WILL BE NOT VISIBLE IN DAYBOOK.**

### STEPS TO CREATE MISSING LEDGERS:

- 1) **TO CREATE MISSING LEDGERS, KEEP PRESSING ENTER IF ALL THE INFORMATION IS CORRECT.**
- 2) **IF INFORMATION IS MISSING OR WRONG, MANUALLY CORRECT IT.**
- 3) **ONCE ALL THE EXCEPTIONS ARE CLEARED, YOU WILL BE ABLE TO SEE VOUCHERS/LEDGERS IN YOUR DAYBOOK**

Voucher-Related Exceptions	315
Mismatch in total amount between Credit and Debit entries	28
No accounting or inventory entries are available	2
Referenced master is missing	53
<b>Voucher Date is earlier than Financial year beginning from date</b>	<b>4</b>
Voucher Date is missing	228

**What You Get Once imported,** all banquet bookings appear as proper vouchers in Tally with complete customer details, service breakdowns, and payment records. No manual typing needed.

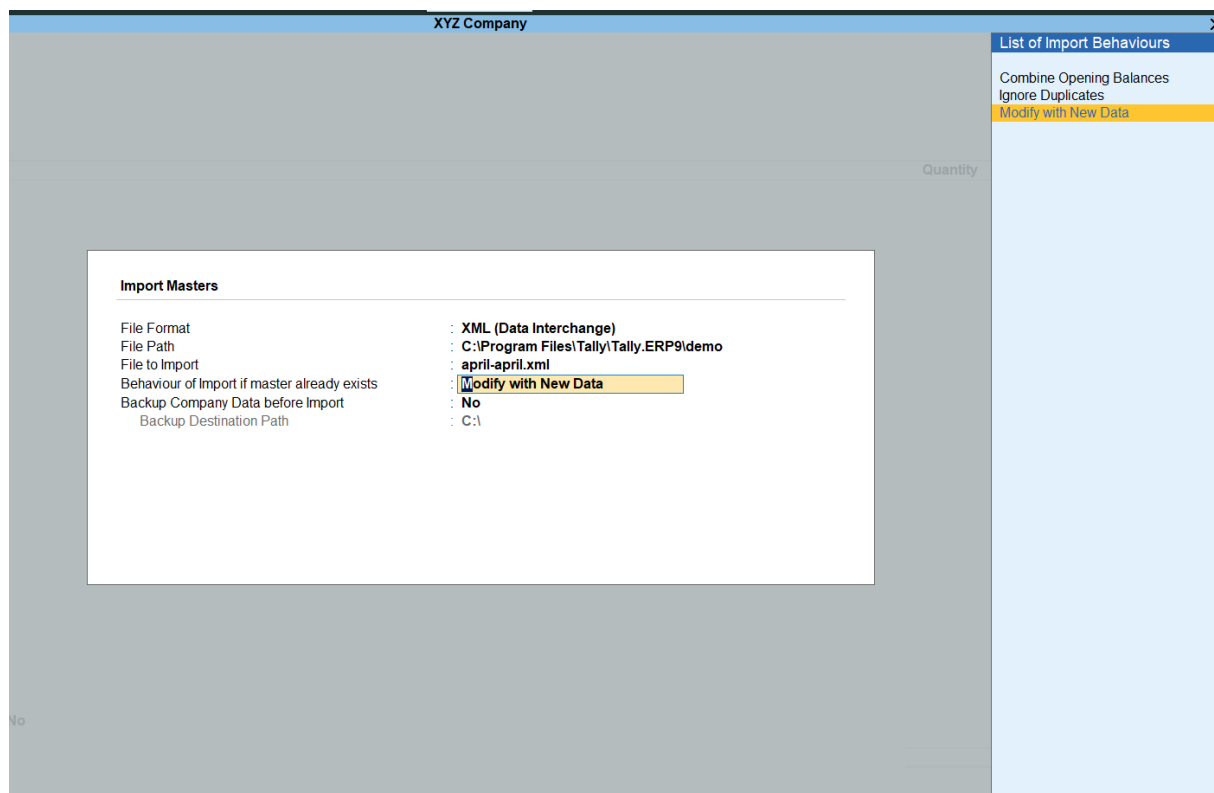
## CASE 2: Importing data in existing ledgers

- Tally has existing features while importing the data

**Combine Opening Balances:** use when merging multiple master records like **ledgers or stock items**. If the same ledger exists in both company and XML file: The opening balances will be added together. Tally keeps the existing master and adds to its balances.

**Ignore Duplicates:** Skips importing any master that already exists. Only new masters are added. Existing masters in Tally are left untouched — no change or update. **Use When:** You want to **avoid accidentally overwriting** existing ledger/stock settings.

**Modify with New Data:** If a master (like a ledger or item) already exists, Tally updates it using data from the XML. Existing information will be replaced with new values from import file (e.g., names, groups, balances, etc.). **Use When:** You want to refresh or overwrite masters with updated details from your import.



- So while importing the data in your system if already ledgers are created with old data the new data can be combined using the combine opening balance feature

## Tally Prime Customer Report:

TallyPrime

MANAGE

EDU

K: Company

Y: Data

Z: Exchange

G: Go To

Q: Import

E: Export

M: Share

P: Print

F1: Help

Ledger Vouchers

Testing

1-Apr-24 to 2-Apr-24

F2: Period

F3: Company

F4: Ledger

F5: Bal wise

F6: Monthly

F7: GST Info

F8: Columnar

F9: Ledger Vouchers - GST

F10:

B: Basis of Values

H: Change View

J: Exception Reports

L: Slave View

F: Apply Filter

F: Filter Details

R: Reconcile

S: Contact

W: GST Portal View

V: Set GST Status

F12: Configure

Ledger: Yash Chavan

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Apr-24	Cheque	Receipt	1		10,000.00
1-Apr-24	Banquet Sales	Sales	1	25,000.00	
2-Apr-24	Cheque	Receipt	2		5,000.00

Opening Balance :

Current Total :

Closing Balance :

25,000.00

15,000.00

10,000.00

Q: Quit

Enter: Alter

Space: Select

A: Add Vch

2: Duplicate Vch

I: Insert Vch

D: Delete

X: Cancel Vch

R: Remove Line

U: Restore Line

20°C

Smoke

Search

10:24

26/11/2024

**In Sales receipt different ledger:**

TallyPrime

MANAGE

K: Company

Y: Date

Z: Exchange

Q: Go To

O: Import

E: Export

M: Share

P: Print

Accounting Voucher Alteration (Secondary)

Testing

1-Apr-24  
Monday

Sales

No. 1

Party A/c name

Yash Chavan

Current balance

10,000.00 Dr

Sales ledger

Banquet Sales

Current balance

25,000.00 Cr

Name of Item	Quantity	Rate	per	Amount
Room Rent				10,000.00
Food Charges				5,000.00
Other Charges				10,000.00
				25,000.00

# **Tally ERP Integration Script Documentation**

## **Database Connection (Lines 5-8)**

Basic PostgreSQL connection setup:

- Host: localhost
- Database: NewTallydb
- Username: postgres
- Password: 12345678

## **Company Settings (Lines 11-26)**

Hardcoded company info that gets used everywhere:

- Company Name: ABC Pvt Ltd
- GST Registration: Regular type
- Country: India
- Sales go to "Banquet Sales" ledger
- Receipts use "Agst Ref" bill type

## **XML Setup (Lines 32-55)**

Creates the basic XML structure that Tally needs. This is like the container where we'll put all our voucher data.

## **Getting URL Parameters (Lines 58-66)**

Script pulls three things from the URL:

- banquet\_id (which hall we're processing)
- start\_date and end\_date (date range)

Stops everything if any of these are missing.

## **Finding Bookings (Lines 76-97)**

First database query - looks for all bookings in the date range. Joins bookings table with clients table so we get customer names and contact info.

## **Sales Voucher Generation (Lines 118-250)**

Second query gets the details for each booking. Then builds the sales voucher XML with:

- Customer info
- Booking details
- Service breakdown
- Total amounts
- Proper date formatting for Tally

## **Service Breakdown (Lines 255-300)**

Third query gets individual services and their costs. Creates separate line items for each service so the accounting splits properly in Tally.

## **Receipt Vouchers (Lines 305-440)**

Fourth query finds payment records. Builds receipt vouchers showing:

- How much was paid
- When it was paid
- Payment method (cash/cheque/card/online)
- Transaction IDs or cheque numbers

## **CSV File Export (Lines 500-550)**

When someone wants CSV format:

- Makes filename with start/end months
- Sets download headers
- Outputs simple data: booking ID, customer name, event date

## **XML File Export (Lines 550-570)**

When someone wants XML format:

- Makes filename with start/end months
- Sets download headers
- Sends the complete XML we built earlier

## **Parameter Validation (Lines 570-580)**

Double-checks that banquet\_id, start\_date, and end\_date were provided. Shows error if anything's missing.

## **Default Output (Lines 580-590)**

If no download was requested, just displays the XML directly in browser with correct content type.

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## **What This Script Does**

Takes banquet booking data from our database and converts it into Tally-ready format.  
Creates both sales vouchers (what we sold) and receipt vouchers (what we got paid).

Can output as CSV for review or XML for direct import into Tally.

Handles the tedious part of voucher creation so we don't have to manually enter everything in Tally. Just run this script with a date range and it pulls all the bookings and formats them properly.

Main benefit is saving time on data entry and reducing mistakes from manual typing.